

Fill in this information to identify the case:

Debtor name Allied Consolidated Industries, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 16-40675

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 29, 2016

X /s/ John R. Ramun

Signature of individual signing on behalf of debtor

John R. Ramun

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Allied Consolidated Industries, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **16-40675**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 86,468.31
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 86,468.31

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 1,784,742.17
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 16,200.00
4. Total liabilities Lines 2 + 3a + 3b	\$ 1,800,942.17

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO

In re:)	Case No. 16-40675
)	Jointly Administered
ALLIED CONSOLIDATED)	
INDUSTRIES, INC., et al.)	Chapter 11
)	
Debtors/Debtors-in-Possession)	Judge Kay Woods

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMER REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the “*Schedules*”) and the Statement of Financial Affairs (the “*SOFA*,” and collectively with the Schedules, the “*Schedules and Statements*”) filed by above-captioned debtors and debtors in possession (collectively, the “*Debtors*”), in the United States Bankruptcy Court for the Northern District of Ohio, Eastern Division at Youngstown (the “*Bankruptcy Court*”), were prepared pursuant to section 521 of title 11 of the United States Code (the “*Bankruptcy Code*”) and Federal Rule of Bankruptcy Procedure 1007 by the management of the Debtors and are unaudited. The Schedules and Statements remain subject to further review and verification by the Debtors. Subsequent information may result in material changes in financial and other data contained in the Schedules and Statements. The Debtors have used their best efforts to compile the information set forth in the Schedules and Statements from their books and records maintained in the ordinary course of their businesses.

The Debtors reserve their right to amend the Schedules and Statements from time to time as may be necessary or appropriate.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Schedules and Statements (the “*Global Notes*”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

1. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

- a) Description of the Cases and "As Of" Information Date. On April 13, 2016 (the “Petition Date”), each of the Debtors filed a voluntary petition with the Bankruptcy Court under chapter 11 of the Bankruptcy Code. Except as noted in the Schedules and Statements, all asset and liability data contained in the Schedules and Statements are stated in United States currency as of April 13,

2016.^a In some instances, the Debtors have used estimated amounts where actual data as of April 13, 2016 was not available.

- b) Basis of Presentation. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affect the reported amounts of liabilities, the disclosures of contingent liabilities, and the reported amounts of expenses during the reporting period. Actual results could differ from estimates. Some of the Debtors' scheduled assets and liabilities are unknown and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules may not fully reflect the aggregate amount of the Debtors' assets and liabilities. The Debtors have sought to allocate liabilities between pre-petition and post-petition periods based on information from research that was conducted in connection with the preparation of the Schedules. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change. Given the differences between the information requested in the Schedules and Statements, and the financial information utilized under generally accepted accounting principles in the United States ("GAAP"), the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP
- c) Claims. The Debtors' Schedules list creditors and set forth the Debtors' estimate of the amount of the claims of such creditors, as of April 11, 2016. Some pre-petition payments may have been made after April 11, 2016 but prior to the Petition Date. Accordingly, the actual unpaid claims of creditors may differ from the amounts set forth in the Schedules and Statement, which reflect unpaid claims as of April 11, 2016.
- d) Claims Description. Schedules D, E, and F permit each of the Debtors to designate a claim as disputed, contingent, and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent, and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve their right to dispute, or assert offsets or defenses to any claim reflected on these Schedules as to the nature, amount, liability, or status.
- e) Confidential, Private, and Commercially Sensitive Information. In certain instances, the Debtors may have intentionally altered, revised, redacted or consolidated certain information in the Schedules and Statements due to the nature of an agreement between the Debtors and a third party, concerns about the confidential or commercially sensitive nature of certain information or concerns for the privacy of an individual. In addition, in certain instances, the sensitivity of

^a Unless as specified herein.

such information may require its omission from the Schedules and Statements. To the extent possible, the alterations, redactions, consolidations and omissions have been limited to the extent determined by the Debtors to be necessary of appropriate to protect the Debtors or third parties while also providing interested parties with sufficient information in response to the Schedules and Statements. In particular, the Debtors have redacted any information pertaining to any customer lists or personally identifiable information pertaining to any of their customers.

- f) Estimates and Assumptions. In preparing the Schedules and Statements, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, and the potential values of contingent assets and liabilities on the date the Schedules and Statements were filed and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, perhaps materially.
- g) Excluded Asset and Liabilities. Certain deferred charges, accounts, or reserves recorded for GAAP reporting purposes only are not included in the Debtors' Schedules.
- h) Executory Contracts and Unexpired Leases. While the Debtors have made reasonable efforts to ensure the accuracy of the executory contracts and unexpired leases listed on Schedule G, inadvertent errors or omissions may have occurred. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. The Debtors' rejection of executory contracts and unexpired leases will result in the assertion of rejection damages claims; however, the Schedules and Statements do not reflect any rejection damages claims. The Debtors reserve the right to make any arguments and objections with respect to the assertion of any such claims.
- i) Guaranties. The Debtors are co-obligors of each other with respect to a certain loan agreement. Schedule D incorporates the total amount due under such loan agreement.
- j) Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of directors, officers, or persons in control of the Debtors; and (e) affiliates.
- k) Insurance. The Debtors maintain general liability insurance policies, and various other insurance policies. The Debtors maintain certain insurance policies essential to the continued operations of the Debtors. The terms of these policies are characteristic of insurance policies typically maintained by corporate entities that are similar in size and nature to the Debtors. The Debtors' insurance policies generally are structured to provide coverage to several of its direct and indirect subsidiaries and affiliates. The Debtors maintain various policies of insurance, including, but not limited to, property, casualty, motor vehicle and general liability insurance policies.

- l) Intercompany Claims. Receivables and payables among the Debtors in these cases (each an "*Intercompany Receivable*" or "*Intercompany Payable*" and, collectively, the "*Intercompany Claims*") are reported on Schedule B.11 or Schedule F as a receivable or payable due to or from the applicable Debtor to or from the other Debtors. Where no balance is listed, the Debtors do not believe, based on information currently available, that the applicable Debtor has any Intercompany Receivables or Intercompany Payables.
 - m) Net Book Value. Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of the net book value of the asset or liability in accordance with the Debtors' accounting and/or tax books and records as of March 31, 2016. Unless otherwise noted, the Schedules reflect the carrying value of the assets and liabilities as listed in the Debtors' books, and are not based upon any estimate of their current market values, which may not correspond to book values. All intercompany balances are shown at the book values set forth in the books and records of the Debtors. Accounts receivable, if any, are shown net of any bad debt allowances which the Debtors carry on their books.
 - n) Property and Equipment – Owned. Unless otherwise noted, owned property and equipment are stated at net book value. Depreciation and amortization are provided principally on the straight-line method over a period of three to seven years for furniture, fixtures, and equipment, and fifteen to thirty nine years for buildings. Although accelerated depreciation methods are used for tax reporting purposes, the Schedules and Statements reflect straight-line methods.
 - o) Property and Equipment – Leased. In the ordinary course of business, the Debtors may lease equipment from certain third-party lessors for use in the daily operation of their businesses. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission or determination as to the legal status of any lease, and the Debtors reserve all rights with respect to any of such issues
 - p) Reservation of Rights. The Debtors reserve all their rights to amend the Schedules and Statements in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules as to amount, liability, or classification or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
2. Specific Schedules and Statements Disclosures – The information varies for each Debtor depending upon circumstances, however, the information set forth below is generally applied:
- a) Schedule A/B – Real Property. The values listed on Schedule A/B for real property are based on the tax value. The amount reflected in any prepetition and/or postpetition appraisals may vary from the amounts listed in Schedule A/B.

- b) Schedule B – Interests in Subsidiaries. Allied Consolidated Industries, Inc. directly owns 100% of Allied Erecting & Dismantling Co., Inc., Allied-Gator, Inc. and Allied Industrial Scrap, Inc., as well as the following non-debtor companies: Allied Industrial Equipment, Inc., Allied Industrial Contracting, Inc., Allied Industrial Development Corp. and Strenn Consulting, Inc. Interests in subsidiaries and affiliates arise from equity ownership. The value of such interest is dependent upon numerous variable and factors. Given the complexities of these variables, the Debtors are unable to schedule a value for such equity or interests.
- c) Schedule B(11) – Accounts Receivables. The intercompany accounts receivables balance is as of April 13, 2016.
- d) Schedule B(41) – Office Equipment, Furnishings, and Supplies. Assets in this category include items, such as tables, chairs and certain decorations, and office equipment and furniture.
- e) Schedule B (47) and/or (50) - Machinery, Fixtures, Equipment, and Supplies Used in Business. Assets in this category include primarily of heavy industrial equipment used in demolition, scrap processing and machining. Some portion of this equipment is excess and should be considered inventory.
- f) Schedule D - Creditors Holding Secured Claims. The claim amount balances listed on Schedule D are as of April 11, 2016. Pursuant to the Consent Order: (i) Authorizing Interim Use of Cash Collateral; (ii) Granting the Prepetition Lender Adequate Protection; and (iii) Scheduling a Final Hearing, the Debtors reserved the right to dispute or challenge the validity and priority of the alleged lien of the prepetition lender. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken.

In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights, deposit posted by, or on behalf of, the Debtors, or inchoate statutory liens rights.

- g) Schedule F - Creditors Holding Unsecured Claims. Schedule F does not include certain deferred charges, deferred liabilities, accruals or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.
- h) Schedule G - Executory Contracts and Unexpired Leases. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, the Debtors' review is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred.

The Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements. Such documents may not be set forth in Schedule G.

Certain of the contracts, agreements, and leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations may not be set forth on Schedule G.

The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G. Further, the Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any, are not set forth in Schedule G.

The Debtors have attempted to list the appropriate Debtor parties to each contract, agreement, and lease on Schedule G. However, there may be instances in which other Debtor entities that are not parties to the contracts, agreements, and leases have been the primary entities conducting business in connection with these contracts, agreements, and leases. Accordingly, the Debtors have listed certain contracts, agreements, and leases on Schedule G of the Debtor entity corresponding to the applicable contracting entity on which may, upon further review, differ from the primary entity conducting business with the counterparty to that particular contract, agreement, or lease. Additionally, certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors.

- i) Schedule H - Co-Debtors. Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions or inclusion may have occurred. The Debtors hereby reserve all rights to dispute the validity, status or enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtors further reserve all rights, claims and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument related to a creditor's claim. The listing of a contract, guaranty or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid or enforceable.

- j) SOFA Question 2 – Other Income. From time to time, the Debtors may have de minimis income from sources other than the operation of business that is not provided in response to SOFA Question 2.
- k) SOFA Question 3 - Payments to Creditors within 90 days. All amounts that remain outstanding to any creditor listed on SOFA Question 3 are reflected on Schedules D, E, and F as applicable. Any creditor wishing to verify any outstanding indebtedness should review those Schedules.

Certain intercompany transactions are accounted for through transfers of cash to and from appropriate bank accounts in and out of the Debtors' cash management system after certain adjustments are made to intercompany accounts receivable and accounts payable among the Debtors. These payments and transactions have not been listed. However, readers of the Schedules and Statements wishing to verify any outstanding Intercompany Payables and Intercompany Receivables should refer to Schedules B.11 or F, as applicable.

- l) SOFA Question 11 - Payments Related to Debt Counseling or Bankruptcy. The Debtors paid approximately \$37,130.25 in the aggregate plus the chapter 11 filing fees and other expenses incurred by Suhar & Macejko, LLC and Inglewood Associates, LLC preceding the Petition Date. While services were provided on behalf of all of the Debtors, this amount is listed only in the SOFA for Allied Consolidated Industries, Inc.

Fill in this information to identify the case:Debtor name **Allied Consolidated Industries, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **16-40675**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Operating Account**Chase Bank****(6 other other accounts with de minimis balances)**

3.1.

Checking**2615****\$86,468.31****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$86,468.31**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.

Debtor Allied Consolidated Industries, Inc.
Name

Case number (If known) 16-40675

☐ Yes Fill in the information below.

			Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:			
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership			
	ACI is the parent company and sole owner of Allied Erecting and Dismantling Co., Inc. Tax ID xxx4417			
15.1.	Status of company: active	100%	% N/A	Unknown
	ACI is the parent company and sole owner of Allied-Gator, Inc. Tax ID xxx4088			
15.2.	Status of company: active	100%	% N/A	Unknown
	ACI is the parent company and sole owner of Allied Industrial Contracting, Inc. Tax ID xxx3763			
15.3.	Status of company: currently inactive	100%	% N/A	Unknown
	ACI is the parent company and sole owner of Allied Industrial Development Corporation Tax ID xxx1348			
15.4.	Status of company: active	100%	% N/A	Unknown
	ACI is the parent company and sole owner of Allied Industrial Scrap, Inc. Tax ID xxx4274			
15.5.	Status of company: active	100%	% N/A	Unknown
	ACI is the parent company and sole owner of Allied Industrial Equipment, Inc. Tax ID xxx2623			
15.6.	Status of company: currently inactive	100%	% N/A	Unknown
	ACI is the parent company and sole owner of Strenn Consulting, Inc. Tax ID xxx5953			
15.7.	Status of company: currently inactive	100%	% N/A	Unknown
16.	Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe:			
17.	Total of Part 4. Add lines 14 through 16. Copy the total to line 83.			\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.

Debtor **Allied Consolidated Industries, Inc.**
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Case number (If known) **16-40675**

☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Allied Consolidated Industries, Inc.
Name

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$86,468.31</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$86,468.31</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$86,468.31</u>

Fill in this information to identify the case:Debtor name **Allied Consolidated Industries, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **16-40675**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Anness Gerlach & Williams Creditor's Name 1275 Boardman-Canfield Rd. P.O. Box 3827 Youngstown, OH 44513 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$247,659.00 \$0.00
2.2	Eckert Seamans Creditor's Name 600 Grant St. Pittsburgh, PA 15219 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$1,405,332.93 \$0.00

Debtor **Allied Consolidated Industries, Inc.**
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- ☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.
- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3	Nadler Nadler & Burdman Co., LPA	Describe debtor's property that is subject to a lien	\$131,750.24	\$0.00
	Creditor's Name 6550 Seville Dr. Suite B Canfield, OH 44406 Creditor's mailing address			
	Creditor's email address, if known	Describe the lien		
	Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$1,784,742.17**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Allied Consolidated Industries, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **16-40675**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims****3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.**3.1** Nonpriority creditor's name and mailing address**Allied Erecting & Dismantling Co.
2100 Poland Ave.
Youngstown, OH 44502**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Intercompany claim**Is the claim subject to offset? ☒ No ☐ Yes**Amount of claim****\$16,200.00****3.2** Nonpriority creditor's name and mailing address**United States Steel Corporation
ATTN: Timothy J. Cornetti, Esq.
600 Grant St., Ste. 1500
Pittsburgh, PA 15219**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: **Alleged claims made in the case of Allied Erecting and Dismantling Co., Inc. v. United States Steel Corporation, Civil Action No. 4:12-CV-1390, U.S. District Court for the Northern District of Ohio**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.3** Nonpriority creditor's name and mailing address**United States Steel Corporation
c/o Michael R. Gladman, Esq.
JONES DAY
P.O. Box 165017
Columbus, OH 43216-5017**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **For Notice Purposes Only**Is the claim subject to offset? ☒ No ☐ Yes**\$0.00****Part 3: List Others to Be Notified About Unsecured Claims****4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Debtor Allied Consolidated Industries, Inc.
Name

Case number (if known) 16-40675

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 16,200.00
5c.	\$ 16,200.00

Fill in this information to identify the case:

Debtor name **Allied Consolidated Industries, Inc.**

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) **16-40675**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Solomon upgrade lease**

State the term remaining **2 months**

List the contract number of any government contract _____

**PNC Equipment Finance
P.O. Box 73843
Cleveland, OH 44193**

Fill in this information to identify the case:Debtor name **Allied Consolidated Industries, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **16-40675**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Allied Erecting & Dismantling Co.**
2100 Poland Ave.
Youngstown, OH 44502

Anness Gerlach & Williams

☒ D 2.1
☐ E/F _____
☐ G _____

2.2 **Allied Erecting & Dismantling Co.**
2100 Poland Ave.
Youngstown, OH 44502

Eckert Seamans

☒ D 2.2
☐ E/F _____
☐ G _____

2.3 **Allied Erecting & Dismantling Co.**
2100 Poland Ave.
Youngstown, OH 44502

Nadler Nadler & Burdman Co., LPA

☒ D 2.3
☐ E/F _____
☐ G _____

2.4 **Allied Industrial Contracting, Inc.**
2100 Poland Ave.
Youngstown, OH 44502

Anness Gerlach & Williams

☒ D 2.1
☐ E/F _____
☐ G _____

2.5 **Allied Industrial Contracting, Inc.**
2100 Poland Ave.
Youngstown, OH 44502

Eckert Seamans

☒ D 2.2
☐ E/F _____
☐ G _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Allied Industrial Contracting, Inc.	2100 Poland Ave. Youngstown, OH 44502	Nadler Nadler & Burdman Co., LPA	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Allied Industrial Development Corp.	2100 Poland Ave. Youngstown, OH 44502	Anness Gerlach & Williams	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Allied Industrial Development Corp.	2100 Poland Ave. Youngstown, OH 44502	Eckert Seamans	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Allied Industrial Development Corp.	2100 Poland Ave. Youngstown, OH 44502	Nadler Nadler & Burdman Co., LPA	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Allied Industrial Equipment, Inc.	2100 Poland Ave. Youngstown, OH 44502	Anness Gerlach & Williams	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Allied Industrial Equipment, Inc.	2100 Poland Ave. Youngstown, OH 44502	Eckert Seamans	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Allied Industrial Equipment, Inc.	2100 Poland Ave. Youngstown, OH 44502	Nadler Nadler & Burdman Co., LPA	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Allied Industrial Scrap, Inc.	2100 Poland Ave. Youngstown, OH 44502	Anness Gerlach & Williams	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Allied Consolidated Industries, Inc.**

Case number (if known) **16-40675**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Allied Industrial Scrap, Inc.	2100 Poland Ave. Youngstown, OH 44502	Eckert Seamans	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.15	Allied Industrial Scrap, Inc.	2100 Poland Ave. Youngstown, OH 44502	Nadler Nadler & Burdman Co., LPA	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	Allied-Gator, Inc.	2100 Poland Ave. Youngstown, OH 44502	Anness Gerlach & Williams	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.17	Allied-Gator, Inc.	2100 Poland Ave. Youngstown, OH 44502	Eckert Seamans	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.18	Allied-Gator, Inc.	2100 Poland Ave. Youngstown, OH 44502	Nadler Nadler & Burdman Co., LPA	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:Debtor name Allied Consolidated Industries, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 16-40675☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☒ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply*3.1. **See Attachment 3****\$0.00**

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Suhar & Macejko, LLC 29 E. Front St., 2nd Floor P.O. Box 1497 Youngstown, OH 44501-1497	Debtors paid for professional services earned and expenses incurred prior to the petition date.	03/24/2016	\$14,522.50
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	Inglewood Associates LLC 9242 Headlands Rd. Mentor, OH 44060	Debtors paid for professional services earned and expenses incurred prior to the petition date.	03/24/2016	\$22,607.75
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and
Address

Last 4 digits of
account number

Type of account or
instrument

Date account was
closed, sold,
moved, or
transferred

Last balance
before closing or
transfer

18.1. See Attachment 18

XXXX-

- ☐ Checking
- ☐ Savings
- ☐ Money Market
- ☐ Brokerage
- ☐ Other__

\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**EIN:****From-To**25.1. **See Attachment 25****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address**Date of service
From-To**26a.1. **Thomas Anness & James Shibble
Anness, Gerlach & Williams, CPA's
1275 Boardman-Canfield Rd.
Youngstown, OH 44513****For entire applicable
period**26a.2. **John P. Ramun
2100 Poland Ave.
Youngstown, OH 44502****03/21/2016 - current**26a.3. **Jay Collins
2100 Poland Ave.
Youngstown, OH 44502****until 03/18/2016**26a.4. **Dalene Lawless
2100 Poland Ave.
Youngstown, OH 44502****until 12/04/2015**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address**Date of service
From-To**26b.1. **Thomas Anness
Anness, Gerlach & Williams, CPA's
1275 Boardman-Poland Rd.
P.O. Box 3827
Youngstown, OH 44513****All years**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are
unavailable, explain why**26c.1. **John P. Ramun
2100 Poland Ave.
Youngstown, OH 44502**

Name and address**If any books of account and records are unavailable, explain why**

26c.2. **Thomas Anness**
Anness, Gerlach & Williams, CPA's
1275 Boardman-Canfield Rd.
P.O. Box 3827
Youngstown, OH 44513

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **See Attachment 26d.**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John R. Ramun	8097 N. Lima Rd. Youngstown, OH 44514		75% shareholder

Name	Address	Position and nature of any interest	% of interest, if any
Michael D. Ramun	6659 Sturbridge Place Youngstown, OH 44514		25% shareholder

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient**Amount of money or description and value of property****Dates****Reason for providing the value**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Allied Consolidated Industries, Inc.

Employer Identification number of the parent corporation

EIN: **38-2943797**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

**Allied Consolidated Industries, Inc. 401(k) Profit Sharing Plan
Company sponsors plan, but has no employees and does not contribute
on its own behalf**

Employer Identification number of the parent corporation

EIN: **38-2943797****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 29, 2016****/s/ John R. Ramun**

Signature of individual signing on behalf of the debtor

John R. Ramun

Printed name

Position or relationship to debtor **President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

EXHIBIT

Attachment
3Thursday, April 21, 2016
02:54PM
VEIDELAllied Erecting & Dismantling - Accts Payable
Check Register - Standard
Periods: 10-15 Through 01-16 As of: 4/21/2016Page: 1 of 30
Report: 03630.rpt
Company: AED

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Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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1018		0000							
001000	HC	4/1/2016	AGE100						
			Agera Energy		VO	356441719400012	1/19/2016	0.00	865.33
001000	HC	4/1/2016	AGE100						
			Agera Energy		VO	356441719400011	12/17/2015	0.00	2,134.67
Check Total									
001001	HC	4/13/2016	AGE100						
			Agera Energy		VO	356441719400012	1/19/2016	0.00	3,000.00
001002	HC	4/8/2016	AGE100						
			Agera Energy		VO	356441719400012	1/19/2016	0.00	3,000.00
001003	-	030115							
030116	HC	3/11/2016	AGE100						
			Agera Energy	Missing	VO	356441719400013	2/18/2016	0.00	3,000.00
030117	-	031119							
031120	HC	3/11/2016	AGE100						
			Agera Energy	Missing	VO	356441719400008	9/22/2015	0.00	4,419.87
031120	HC	3/11/2016	AGE100						
			Agera Energy		VO	356441719400011	12/17/2015	0.00	2,874.39
031120	HC	3/11/2016	AGE100						
			Agera Energy		VO	356441719400010	11/19/2015	0.00	8,617.12
031120	HC	3/11/2016	AGE100						
			Agera Energy		VO	356441719400009	10/19/2015	0.00	5,588.62
Check Total									
031121	-	031415							
031416	HC	2/16/2016	SAM105						
			Sam's Club MC/SYNCB	Missing	VO	12/8/15	12/8/2015	0.00	691.67
031417	-	031515							
031516	HC	3/15/2016	ATT105						
			A T & T	Missing	VO	330746817611	11/10/2015	0.00	205.34
031516	HC	3/15/2016	ATT105						
			A T & T		VO	330480049011	11/16/2015	0.00	149.85
031516	HC	3/15/2016	ATT105						
			A T & T		VO	330480032511	11/16/2015	0.00	78.67
031516	HC	3/15/2016	ATT105						
			A T & T		VO	330783031311	11/19/2015	0.00	40.76
031516	HC	3/15/2016	ATT105						
			A T & T		VO	330743962012	12/1/2015	0.00	150.33
031516	HC	3/15/2016	ATT105						
			A T & T		VO	330743843112	12/1/2015	0.00	227.45
Check Total									
									852.40

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031517	-	031815	Missing							
031816	HC	3/18/2016	AGE100 Agera Energy	12-15	169340	VO	356441719400013	2/18/2016	0.00	2,134.67
031817	-	032415	Missing							
032416	HC	3/24/2016	AGE100 Agera Energy	12-15	169342	VO	356441719400011	12/17/2015	0.00	3,000.00
032417	-	210277	Missing							
210278	VC	2/18/2016	ATT101 AT & T Mobility	11-15	168887	VO	287240579443X11	11/16/2015	0.00	-1,836.71
210279	Missing									
210280	VC	2/18/2016	ATT105 A T & T	11-15	168809	VO	330746817611	11/10/2015	0.00	-205.34
210280	VC	2/18/2016	ATT105 A T & T	11-15	168835	VO	330480049011	11/16/2015	0.00	-149.85
210280	VC	2/18/2016	ATT105 A T & T	11-15	168836	VO	330480032511	11/16/2015	0.00	-78.67
210280	VC	2/18/2016	ATT105 A T & T	11-15	168895	VO	330783031311	11/19/2015	0.00	-40.76
210281	-	210296	Missing							
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168866	VO	149736-004	11/30/2015	0.00	-275.27
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168867	VO	146560-002	11/30/2015	0.00	-53.73
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168868	VO	172105-003	11/30/2015	0.00	-38.98
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168869	VO	149460-001	11/30/2015	0.00	-11.32
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168870	VO	169319-001	11/30/2015	0.00	-54.51
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168871	VO	170985-001	11/30/2015	0.00	-142.43
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168872	VO	177702-001	11/30/2015	0.00	-38.98
210297	VC	2/18/2016	YOU109 Youngstown Water Dept.	11-15	168873	VO	149458-001	11/30/2015	0.00	-54.51
210298	-	210315	Missing							
210316	CK	1/22/2016	AFL100 Aflac	10-15	169023	VO	475055	1/22/2016	0.00	542.92
Check Total										-669.73
Check Total										-474.62

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210317	CK	1/22/2016	GEN108 Margarita Prado	10-15	10-15	169022	VO	1/11-1/15/16	1/22/2016	0.00	565.50
210318	CK	1/22/2016	TIM101 Time Warner Cable	10-15	169024	VO	01030-062325802	1/22/2016	0.00	1,255.89	
210318	CK	1/22/2016	TIM101 Time Warner Cable	10-15	169025	VO	01030-319012901	1/22/2016	0.00	504.44	
210318	CK	1/22/2016	TIM101 Time Warner Cable	10-15	169026	VO	01030-62880803	1/22/2016	0.00	30.21	
210319	-	210322	Missing							1,790.54	
210323	CK	1/22/2016	AFL100 Aflac	10-15	10-15	168970	VO	045659	12/8/2015	0.00	542.92
210324	CK	1/22/2016	DIC105 DiCaudo, Pitchford & Yoder LLC	10-15	168544	VO	490	9/16/2015	0.00	5,000.00	
210325	CK	1/22/2016	OHI117 OHIO EDISON CO. AKRON	10-15	10-15	169027	VO	01-07 & 02-10	12/15/2015	0.00	7,723.34
210326	CK	1/28/2016	ATT105 A T & T	10-15	169042	VO	33078303131515	1/28/2016	0.00	144.45	
210327	CK	1/28/2016	GEN108 Margarita Prado	10-15	10-15	169031	VO	1/18-1/23/16	1/28/2016	0.00	591.50
210328	CK	1/28/2016	GOR102 GOROG'S HOME PRODUCTS	10-15	169041	VO	259832	1/4/2016	0.00	36.00	
210329	CK	1/28/2016	IPF100 IPFS Corporation	10-15	169034	VO	February, 2016	1/28/2016	0.00	3,285.08	
210330	CK	1/28/2016	LIB106 Liberty Mutual Insurance	10-15	169035	VO	501739230	1/19/2016	0.00	5,521.54	
210331	CK	1/28/2016	OHI140 Ohio Edison Box 3687	10-15	169037	VO	110016281815	1/20/2016	0.00	970.89	
210331	CK	1/28/2016	OHI140 Ohio Edison Box 3687	10-15	169038	VO	110016974278	1/20/2016	0.00	159.39	
210331	CK	1/28/2016	OHI140 Ohio Edison Box 3687	10-15	169039	VO	110016974435	12/21/2015	0.00	174.59	
210331	CK	1/28/2016	OHI140 Ohio Edison Box 3687	10-15	169040	VO	110016974559	12/17/2015	0.00	285.26	
Check Total										1,590.13	

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210332	CK	1/28/2016	PR1110 Principal Financial Group	10-15	10-15	169032	VO	January, 2016	0.00	3,964.56
210333	CK	1/28/2016	UNI101 United Healthcare	10-15	10-15	169033	VO	January, 2016	0.00	32,928.75
210334	CK	1/28/2016	YOD101 Yoder Machinery Sales	10-15	10-15	169036	VO	26147	0.00	5,000.00
210335	CK	1/29/2016	GRE114 Great Lakes Petroleum	10-15	10-15	168886	VO	632394-IN	0.00	1,000.00
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169044	VO	4500046207625	0.00	887.75
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169045	VO	4500046207752	0.00	28.95
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169046	VO	4500043251062	0.00	69.50
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169047	VO	4500039001948	0.00	146.82
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169048	VO	4500034883363	0.00	164.49
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169049	VO	3421200017557	0.00	1,010.57
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169050	VO	7500019005632	0.00	647.79
210336	CK	2/2/2016	EAS107 EAST OHIO GAS BOX 26785	11-15	11-15	169051	VO	5421200017581	0.00	151.04
Check Total										3,106.91
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169052	VO	149736-004	0.00	591.85
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169053	VO	146560-002	0.00	103.03
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169054	VO	172105-003	0.00	68.53
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169055	VO	169319-001	0.00	101.75
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169056	VO	170985-001	0.00	277.59
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169057	VO	177702-001	0.00	68.53
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169058	VO	149458-001	0.00	153.46
210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	11-15	169059	VO	149460-001	0.00	13.21

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210337	CK	2/2/2016	YOU109 Youngstown Water Dept.	11-15	169060	VO	170970-001	1/5/2016	0.00	64.05
210338	CK	2/2/2016	YOU115 CITY OF YOUNGSTOWN	11-15	169043	VO	Vacant Property	2/1/2016	0.00	1,442.00 300.00
210339	CK	2/4/2016	SAM105 Sam's Club MC/SYNCB	11-15	168964	VO	12/8/15	12/8/2015	0.00	421.00
210340	CK	2/4/2016	CIN100 Cintas Corp. #310	11-15	168710	VO	310183930	11/5/2015	0.00	180.29
210340	CK	2/4/2016	CIN100 Cintas Corp. #310	11-15	168753	VO	310187326	11/12/2015	0.00	146.68
210341	CK	2/4/2016	EAR103 Earthlink Business	11-15	168969	VO	12/7/15	12/7/2015	0.00	326.97 109.22
210342	CK	2/4/2016	GEN108 Margarita Prado	11-15	169063	VO	1/25-1/29/16	2/1/2016	0.00	507.00
210343	CK	2/4/2016	OHI136 Treasurer State Of Ohio 4009	11-15	169064	VO	BO4271716	1/14/2016	0.00	53.25
210343	CK	2/4/2016	OHI136 Treasurer State Of Ohio 4009	11-15	169065	VO	BO4271715	1/14/2016	0.00	53.25
210344	CK	2/4/2016	PNC100 PNC Equipment Finance LLC	11-15	168914	VO	190991000	11/27/2015	0.00	106.50 1,442.22
210345	CK	2/4/2016	SHE101 SHERWIN WILLIAMS MARKE	11-15	168667	VO	9823-8	10/20/2015	0.00	59.66
210345	CK	2/4/2016	SHE101 SHERWIN WILLIAMS MARKE	11-15	168668	VO	9923-6	10/26/2015	0.00	59.66
210346	CK	2/4/2016	WES116 Western Reserve Mechanical	11-15	167084	VO	34041	5/6/2015	0.00	119.32 630.00
210346	CK	2/4/2016	WES116 Western Reserve Mechanical	11-15	167085	VO	34042	5/6/2015	0.00	250.00
210347	CK	2/4/2016	YOU113 Youngstown Fire & Safety	11-15	168606	VO	511609	10/26/2015	0.00	880.00 364.65
210347	CK	2/4/2016	YOU113 Youngstown Fire & Safety	11-15	168607	VO	511607	10/26/2015	0.00	466.54
210347	CK	2/4/2016	YOU113 Youngstown Fire & Safety	11-15	168608	VO	511610	10/26/2015	0.00	92.77

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210348	CK	2/9/2016	UST102 United States Treasury	11-15	169066	VO	CP504B	2/8/2016	0.00	923.96 66.77
210349	CK	2/11/2016	PEO102 PEONY, INC.	11-15	169081	VO	151920	2/17/2016	0.00	168.75
210350	CK	2/11/2016	ATT105 A T & T	11-15	169085	VO	3307468176275	2/4/2016	0.00	216.90
210350	CK	2/11/2016	ATT105 A T & T	11-15	169086	VO	3304800325046	2/5/2016	0.00	171.34
210351	CK	2/11/2016	CIN100 Cintas Corp. #310	11-15	168807	VO	310190743	11/19/2015	0.00	388.24 175.14
210351	CK	2/11/2016	CIN100 Cintas Corp. #310	11-15	168900	VO	310194266	11/26/2015	0.00	188.94
210351	CK	2/11/2016	CIN100 Cintas Corp. #310	11-15	168915	VO	310197881	12/3/2015	0.00	180.29
210351	CK	2/11/2016	CIN100 Cintas Corp. #310	11-15	168987	VO	310201538	12/10/2015	0.00	142.12
210351	CK	2/11/2016	CIN100 Cintas Corp. #310	11-15	169083	VO	310205195	12/17/2015	0.00	158.08
210351	CK	2/11/2016	CIN100 Cintas Corp. #310	11-15	169084	VO	310208814	12/24/2015	0.00	181.17
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168691	VO	8402469120	10/30/2015	0.00	1,025.74 121.58
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168692	VO	8402469122	10/30/2015	0.00	90.37
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168693	VO	8402469121	10/30/2015	0.00	176.94
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168694	VO	8402469123	10/30/2015	0.00	165.82
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168904	VO	8402506869	11/27/2015	0.00	150.11
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168905	VO	8402506868	11/27/2015	0.00	131.93
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168906	VO	8402506866	11/27/2015	0.00	139.00
210352	CK	2/11/2016	CIN104 CINTAS FIRST AID & SAFETY	11-15	168907	VO	8402506867	11/27/2015	0.00	129.04
210353	CK	2/11/2016	COL117 City of Columbian	11-15	169088	VO	4th qtr 2015	1/26/2016	0.00	1,104.79 32.67

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210354	CK	2/11/2016	GEN108 Margarita Prado	11-15	169082	VO	2/1 - 2/5/16	2/8/2016	0.00	604.50
210355	CK	2/11/2016	JOR100 Jordan Tax Service, Inc.	11-15	169087	VO	4th Qtr taxes	1/26/2016	0.00	144.24
210356	CK	2/11/2016	OHI138 Ohio Department of Job and Fa	11-15	169090	VO	4th qtr 2015	1/26/2016	0.00	18.09
210356	CK	2/11/2016	OHI138 Ohio Department of Job and Fa	11-15	169092	VO	4TH QTR 2015	1/26/2016	0.00	0.20
210357	CK	2/11/2016	SCH100 School District Income Tax	11-15	169089	VO	Dec, 2015	1/26/2016	0.00	18.29 146.44
210358	CK	2/11/2016	WES123 WEST VIRGINIA STATE TAX I	11-15	169091	VO	L1757440832	2/5/2016	0.00	55.05
210359	CK	2/16/2016	ATT105 A T & T	11-15	169071	VO	33048004901984	1/16/2016	0.00	155.39
210360	CK	2/16/2016	SHE102 SHERWIN WILLIAMS SOUTH	11-15	168493	VO	1594-5	9/28/2015	0.00	68.33
210360	CK	2/16/2016	SHE102 SHERWIN WILLIAMS SOUTH	11-15	168528	VO	1924-4	9/28/2015	0.00	433.18
210361	CK	2/18/2016	BPO100 BP	11-15	169205	VO	CX346	12/23/2015	0.00	501.51 1,000.00
210362	CK	2/18/2016	PIT108 PITNEY BOWES PURCHASE	11-15	168911	VO	80090003339011	10/29/2015	0.00	30.00
210363	CK	2/18/2016	ATT102 A T & T Box 9001309	11-15	169073	VO	0304912248001	12/9/2015	0.00	35.05
210363	CK	2/18/2016	ATT102 A T & T Box 9001309	11-15	169074	VO	0304912248001	1/9/2016	0.00	41.75
210364	CK	2/18/2016	EAR103 Earthlink Business	11-15	169122	VO	3888458	1/7/2016	0.00	76.80 116.04
210365	CK	2/18/2016	GEN108 Margarita Prado	11-15	169215	VO	2/8 - 2/12/16	2/18/2016	0.00	578.50
210366	CK	2/18/2016	OHI140 Ohio Edison Box 3687	11-15	169149	VO	110069025820	12/17/2015	0.00	22.56

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210366	CK	2/18/2016	OHI140 Ohio Edison Box 3687	11-15	169153	VO	110065358936	12/17/2015	0.00	2,312.07
210366	CK	2/18/2016	OHI140 Ohio Edison Box 3687	11-15	169155	VO	110064383463	12/17/2015	0.00	1,899.07
210366	CK	2/18/2016	OHI140 Ohio Edison Box 3687	11-15	169157	VO	110056561845	12/16/2015	0.00	42.66
210366	CK	2/18/2016	OHI140 Ohio Edison Box 3687	11-15	169159	VO	110048079716	12/17/2015	0.00	58.77
210367	CK	2/18/2016	OPE308 Ohio Operating Engineers -18	11-15	169217	VO	Audit 6/11-7/15	2/18/2016	0.00	4,335.13 78.77
210368	CK	2/18/2016	SCH100 School District Income Tax	11-15	169216	VO	January, 2016	2/1/2016	0.00	41.30
210369	CK	2/18/2016	ULI103 ULINE	11-15	168594	VO	71428049	10/15/2015	0.00	44.48
210370	CK	2/22/2016	UPS103 UPS	11-15	168749	VO	404041455	11/7/2015	0.00	197.97
210371	CK	2/22/2016	CUM104 Cummins Bridgeway, LLC	11-15	168884	VO	021-33671	8/20/2015	0.00	247.88
210372	CK	2/22/2016	IPF100 IPFS Corporation	11-15	169227	VO	March, 2016	2/10/2016	0.00	3,285.08
210373	CK	2/22/2016	LIB106 Liberty Mutual Insurance	11-15	168939	VO	IM8547657	12/17/2015	0.00	5,142.00
210373	CK	2/22/2016	LIB106 Liberty Mutual Insurance	11-15	169226	VO	501739230	2/12/2016	0.00	4,897.54
210374	CK	2/22/2016	MID117 Midwest Fasteners, Inc.	11-15	168778	VO	278756	9/14/2015	0.00	10,039.54 107.58
210375	CK	2/22/2016	PRI110 Principal Financial Group	11-15	169160	VO	4703.22	1/18/2016	0.00	4,703.22
210376	CK	2/22/2016	UNI101 United Healthcare	11-15	169178	VO	C0039779030	1/25/2016	0.00	24,699.66
210377	CK	2/22/2016	UPS103 UPS	11-15	168808	VO	404041465	11/14/2015	0.00	40.52

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210377	CK	2/22/2016	UPS103 UPS	11-15	168876	VO	404041485	11/28/2015	0.00	226.68
210377	CK	2/22/2016	UPS103 UPS	11-15	168897	VO	404041475	11/21/2015	0.00	380.39
210378	CK	2/26/2016	ATT102 A T & T Box 9001309	11-15	169222	VO	0304912248001	2/9/2016	0.00	647.59 41.24
210379	CK	2/26/2016	GEN108 Margarita Prado	11-15	169230	VO	2/15 - 2/19/16	2/26/2016	0.00	461.50
210380	CK	2/26/2016	OHI140 Ohio Edison Box 3687	11-15	169146	VO	110016974278	1/20/2016	0.00	200.70
210380	CK	2/26/2016	OHI140 Ohio Edison Box 3687	11-15	169147	VO	110016974435	1/20/2016	0.00	175.64
210381	CK	2/26/2016	PNC100 PNC Equipment Finance LLC	11-15	169137	VO	190991000	12/28/2015	0.00	376.34 1,442.22
210382	CK	3/3/2016	MAG108 Magical Computing	12-15	166122	VO	33201601-BKT	2/6/2015	0.00	1,000.00
210383	CK	3/3/2016	PEO102 PEONY, INC.	12-15	169081	VO	151920	2/17/2016	0.00	168.75
210384	CK	3/3/2016	AFL100 Aflac	12-15	169067	VO	900994	2/2/2016	0.00	363.16
210384	VC	3/28/2016	AFL100 Aflac	12-15	169067	VO	900994	2/2/2016	0.00	-363.16
210385	CK	3/3/2016	ALA102 ALABAMA DEPT. OF REVENUE	12-15	169269	VO	6652803204R	2/16/2016	0.00	0.00 121.02
210386	CK	3/3/2016	CIN100 Cintas Corp. #310	12-15	169095	VO	310215441	1/7/2016	0.00	135.63
210386	CK	3/3/2016	CIN100 Cintas Corp. #310	12-15	169096	VO	310222026	1/21/2016	0.00	173.05
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169114	VO	4500046207625	1/25/2016	0.00	308.68 418.11
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169118	VO	4500034883363	1/25/2016	0.00	297.63
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169120	VO	7500019005632	1/25/2016	0.00	1,056.77

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210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169121	VO	5421200017581	1/25/2016	0.00	225.78
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169243	VO	4500046207625	1/25/2016	0.00	13.93
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169244	VO	4500046207625	2/23/2016	0.00	277.73
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169245	VO	7500019005632	1/25/2016	0.00	10.17
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169246	VO	7500019005632	2/23/2016	0.00	1,031.67
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169247	VO	542120017581	1/25/2016	0.00	3.55
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169248	VO	5421200017581	2/23/2016	0.00	192.43
210387	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169249	VO	4500034883363	2/23/2016	0.00	239.04
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169114	VO	4500046207625	1/25/2016	0.00	-418.11
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169118	VO	4500034883363	1/25/2016	0.00	-297.63
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169120	VO	7500019005632	1/25/2016	0.00	-1,056.77
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169121	VO	5421200017581	1/25/2016	0.00	-225.78
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169243	VO	4500046207625	1/25/2016	0.00	-13.93
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169244	VO	4500046207625	2/23/2016	0.00	-277.73
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169245	VO	7500019005632	1/25/2016	0.00	-10.17
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169246	VO	7500019005632	2/23/2016	0.00	-1,031.67
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169247	VO	542120017581	1/25/2016	0.00	-3.55
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169248	VO	5421200017581	2/23/2016	0.00	-192.43
210387	VC	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	12-15	169249	VO	4500034883363	2/23/2016	0.00	-239.04
Check Total											0.00
210388	CK	3/3/2016	FIR107 Fire Systems of Michigan, Inc.	12-15	12-15	166607	VO	155972	3/31/2015	0.00	337.92
210388	VC	3/21/2016	FIR107 Fire Systems of Michigan, Inc.	12-15	12-15	166607	VO	155972	3/31/2015	0.00	-337.92
Check Total											0.00
210389	CK	3/3/2016	GEN108 Margarita Prado	12-15	12-15	169268	VO	2/22 - 2/26/16	2/29/2016	0.00	474.50

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210390	CK	3/3/2016	MUR106 Murphy's Consultants, Inc.	12-15	168790	VO	2015 training	11/12/2015	0.00	300.00
210391	CK	3/3/2016	NIG100 Sharlene E. Easterday	12-15	168783	VO	oct 16-31 2015	10/31/2015	0.00	500.00
210392	CK	3/3/2016	NSC100 NATIONAL SAFETY COUNCIL	12-15	169270	VO	March, 2016	2/12/2016	0.00	12.00
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169145	VO	110016281815	1/20/2016	0.00	876.17
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169152	VO	110065358936	1/19/2016	0.00	2,311.76
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169154	VO	110064383463	1/20/2016	0.00	2,284.63
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169236	VO	110016281815	2/19/2016	0.00	858.25
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169238	VO	110065358936	2/19/2016	0.00	2,409.68
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169239	VO	110064383463	2/19/2016	0.00	2,148.80
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169240	VO	110016974435	2/19/2016	0.00	47.61
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169241	VO	110016974278	2/19/2016	0.00	203.02
210393	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169242	VO	110051207816	2/19/2016	0.00	3,778.77
210394	CK	3/3/2016	SCH100 School District Income Tax	12-15	169266	VO	12/1 - 12/31/15	2/29/2016	0.00	14,918.69
210394	CK	3/3/2016	SCH100 School District Income Tax	12-15	169267	VO	Feb, 2016	2/26/2016	0.00	0.42
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169182	VO	149736-004	1/29/2016	0.00	46.46
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169183	VO	146560-002	1/29/2016	0.00	355.51
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169184	VO	172105-003	1/29/2016	0.00	365.98
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169186	VO	177702-001	1/29/2016	0.00	29.05
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169258	VO	149736-004	2/29/2016	0.00	29.05
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169259	VO	146560-002	2/29/2016	0.00	357.39
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15		VO			0.00	16.31

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210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169260	VO	172105-003	2/29/2016	0.00	30.16
210395	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169261	VO	177702-001	2/29/2016	0.00	30.16
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169115	VO	4500046207752	1/25/2016	0.00	1,213.61
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169116	VO	4500043251062	1/25/2016	0.00	47.68
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169117	VO	4500039001948	1/25/2016	0.00	108.43
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169119	VO	3421200017557	1/25/2016	0.00	216.43
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169250	VO	4500043251062	1/25/2016	0.00	1,514.63
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169251	VO	4500043251062	2/23/2016	0.00	1.71
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169252	VO	4500046207752	1/25/2016	0.00	25.97
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169253	VO	4500046207752	2/23/2016	0.00	0.75
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169254	VO	3421200017557	1/25/2016	0.00	2,535.04
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169255	VO	3421200017557	1/25/2016	0.00	15.86
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169256	VO	4500039001948	1/25/2016	0.00	1,104.50
210396	CK	3/3/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169257	VO	4500039001948	1/25/2016	0.00	3.40
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169115	VO	4500046207752	1/25/2016	0.00	182.91
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169116	VO	4500043251062	1/25/2016	0.00	-47.68
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169117	VO	4500039001948	1/25/2016	0.00	-108.43
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169119	VO	3421200017557	1/25/2016	0.00	-216.43
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169250	VO	4500043251062	1/25/2016	0.00	-1,514.63
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169251	VO	4500043251062	1/25/2016	0.00	-1.71
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169252	VO	4500046207752	2/23/2016	0.00	-25.97
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169253	VO	4500046207752	1/25/2016	0.00	-0.75
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169254	VO	3421200017557	1/25/2016	0.00	-2,535.04
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169255	VO	3421200017557	1/25/2016	0.00	15.86
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169256	VO	4500039001948	1/25/2016	0.00	1,104.50
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169257	VO	4500039001948	1/25/2016	0.00	3.40
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169115	VO	4500046207752	1/25/2016	0.00	182.91
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169116	VO	4500043251062	1/25/2016	0.00	-47.68
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169117	VO	4500039001948	1/25/2016	0.00	-108.43
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169119	VO	3421200017557	1/25/2016	0.00	-216.43
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169250	VO	4500043251062	1/25/2016	0.00	-1,514.63
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169251	VO	4500043251062	1/25/2016	0.00	-1.71
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169252	VO	4500046207752	2/23/2016	0.00	-25.97
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169253	VO	4500046207752	1/25/2016	0.00	-0.75
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169254	VO	3421200017557	1/25/2016	0.00	-2,535.04
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169255	VO	3421200017557	1/25/2016	0.00	15.86

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210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169255	VO	3421200017557	2/23/2016	0.00	-1,104.50
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169256	VO	4500039001948	1/25/2016	0.00	-3.40
210396	VC	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169257	VO	4500039001948	2/23/2016	0.00	-182.91
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210397	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169148	VO	110016974559	1/20/2016	0.00	0.00
210397	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169156	VO	110056561845	1/20/2016	0.00	72.19
210397	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169158	VO	110048079716	1/20/2016	0.00	62.28
210397	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169234	VO	110056561845	2/19/2016	0.00	63.39
210397	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169235	VO	110048079716	2/19/2016	0.00	63.86
210397	CK	3/3/2016	OH1140 Ohio Edison Box 3687	12-15	169237	VO	110016974559	2/19/2016	0.00	356.22
Check Total										
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169185	VO	169319-001	1/29/2016	0.00	961.34
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169187	VO	149460-001	2/15/2016	0.00	3.55
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169188	VO	178015-001	2/15/2016	0.00	1.39
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169262	VO	169319-001	2/29/2016	0.00	33.71
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169263	VO	149460-001	2/29/2016	0.00	44.51
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169264	VO	178015-001	2/29/2016	0.00	1.32
210398	CK	3/3/2016	YOU109 Youngstown Water Dept.	12-15	169265	VO	170985-001	2/29/2016	0.00	30.43
Check Total										
210399	CK	3/4/2016	ATT101 AT & T Mobility	12-15	169069	VO	287002145181	1/22/2016	0.00	57.38
210399	CK	3/4/2016	ATT101 AT & T Mobility	12-15	169274	VO	287002145181	1/23/2016	0.00	185.60
Check Total										
210400	CK	3/4/2016	ATT105 A T & T	12-15	169070	VO	33074396206855	2/1/2016	0.00	15.27
210401	CK	3/4/2016	TIM101 Time Warner Cable	12-15	169173	VO	01030062880803	1/25/2016	0.00	57.38
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210401	CK	3/4/2016	TIM101 Time Warner Cable	12-15	169174	VO	01030319012901	1/24/2016	0.00	505.10
210401	CK	3/4/2016	TIM101 Time Warner Cable	12-15	169175	VO	01030062325802	1/7/2016	0.00	1,255.89
210401	CK	3/4/2016	TIM101 Time Warner Cable	12-15	169210	VO	01030062325802	2/7/2016	0.00	1,255.89
210401	CK	3/4/2016	TIM101 Time Warner Cable	12-15	169272	VO	01030062880803	2/25/2016	0.00	34.15
210401	CK	3/4/2016	TIM101 Time Warner Cable	12-15	169273	VO	01030319012901	2/24/2016	0.00	505.10
210402	CK	3/8/2016	ATT105 A T & T	12-15	169072	VO	33074384316229	2/1/2016	0.00	3,590.28
210403	CK	3/8/2016	PRO113 Tartan Benefit Services, Ltd.	12-15	169171	VO	46608-3	2/8/2016	0.00	414.34
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	167152	VO	210908	5/27/2015	0.00	189.49
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	167757	VO	211324	7/10/2015	0.00	1,188.68
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	168216	VO	211620	8/7/2015	0.00	126.48
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	168494	AD	212083	9/25/2015	0.00	-54.87
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	168495	VO	212081	9/25/2015	0.00	73.52
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	169315	AD	211324	7/10/2015	0.00	-1,188.68
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	169316	AD	210908	5/27/2015	0.00	-189.49
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	169317	AD	211620	8/7/2015	0.00	-126.48
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	169318	AD	212083	9/25/2015	0.00	-54.87
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	169319	AD	212081	9/25/2015	0.00	-73.52
210404	ZC	3/8/2016	ACE101 Ace Lumber Company Inc.	12-15	169320	VO	212081	9/25/2015	0.00	109.74
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	168784	VO	947124	11/12/2015	0.00	0.00
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	168829	VO	947503	11/19/2015	0.00	112.23
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	168830	VO	947364	11/17/2015	0.00	81.42
Check Total										0.00

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210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	168831	AD	56157	11/17/2015	0.00	-9.35
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	168832	VO	947255	11/16/2015	0.00	855.81
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	168968	VO	948076	12/2/2015	0.00	92.02
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	169002	AD	947124	1/8/2016	0.00	-104.53
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	169003	AD		1/8/2016	0.00	-1,141.48
210405	ZC	3/8/2016	MCC105 Mc Crudden Heating	12-15	169004	AC		1/8/2016	0.00	9.35
Check Total										
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167338	VO	S1954690.001	6/4/2015	0.00	0.00
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167339	VO	S1958935.001	6/4/2015	0.00	3,191.37
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167340	VO	S1960067.001	6/9/2015	0.00	589.04
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167341	VO	S1959931.001	6/9/2015	0.00	10.17
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167342	VO	S1959922.001	6/9/2015	0.00	5.51
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167429	VO	S1961087.001	6/13/2015	0.00	76.68
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169277	AD	S1954690.001	6/4/2015	0.00	147.18
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169278	AD	S1961087.001	6/13/2015	0.00	-3,191.37
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169279	AD	S1960067.001	6/9/2015	0.00	-147.18
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169280	AD	S1959931.001	6/9/2015	0.00	-10.17
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169281	AD	S1959922.001	6/9/2015	0.00	-5.51
210406	ZC	3/8/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169282	AD	S1958935.001	6/4/2015	0.00	-76.68
Check Total										
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	168866	VO	149736-004	11/30/2015	0.00	-589.04
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	168867	VO	146560-002	11/30/2015	0.00	0.00
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	168868	VO	172105-003	11/30/2015	0.00	275.27
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	168869	VO	149460-001	11/30/2015	0.00	53.73
Check Total										
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	168869	VO	149460-001	11/30/2015	0.00	38.98
Check Total										
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	168869	VO	149460-001	11/30/2015	0.00	11.32

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210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	168870	VO	169319-001	0.00	54.51
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	168871	VO	170985-001	0.00	142.43
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	168872	VO	177702-001	0.00	38.98
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	168873	VO	149458-001	0.00	54.51
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169283	AD	149736-004	0.00	-275.27
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169284	AD	146560-002	0.00	-53.73
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169285	AD	172105-003	0.00	-38.98
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169286	AD	149460-001	0.00	-11.32
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169287	AD	169319-001	0.00	-54.51
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169288	AD	170985-001	0.00	-142.43
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169289	AD	177702-001	0.00	-38.98
210407	ZC	3/8/2016	YOU109 Youngstown Water Dept.	12-15	12-15	169290	AD	149458-001	0.00	-54.51
Check Total										0.00
210408	CK	3/10/2016	ATT105 A T & T	12-15		169224	VO	33074881762758	0.00	234.08
210408	CK	3/10/2016	ATT105 A T & T	12-15		169293	VO	33048004901984	0.00	150.37
Check Total										384.45
210409	CK	3/10/2016	BFI102 Republic Services #262	12-15		169165	VO	0262001646487	0.00	630.17
210409	CK	3/10/2016	BFI102 Republic Services #262	12-15		169326	VO	0262001646487	0.00	9.48
Check Total										639.65
210410	CK	3/10/2016	CIN100 Cintas Corp. #310	12-15		169097	VO	310225283	0.00	183.39
210411	CK	3/10/2016	EAR103 Earthlink Business	12-15		169123	VO	3888458	0.00	117.78
210412	CK	3/10/2016	FAS102 Fastenal Co. AED	12-15		168982	VO	ohyou119762	0.00	13.35
210413	CK	3/10/2016	GEN108 Margarita Prado	12-15		169327	VO	2/24 - 3/4/16	0.00	500.50

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210414	CK	3/10/2016	OHI119 Ohio Treasurer	12-15	169328	VO	LICENSE PLATES	1/15/2016	0.00	204.50
210415	CK	3/10/2016	OHI140 Ohio Edison Box 3687	12-15	169150	VO	110069025820	1/19/2015	0.00	47.26
210415	CK	3/10/2016	OHI140 Ohio Edison Box 3687	12-15	169329	VO	110069025820	2/18/2016	0.00	63.53
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168909	VO	335432-0	12/2/2015	0.00	110.79
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168910	VO	335389-0	12/2/2015	0.00	307.09
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168928	VO	335957-0	12/8/2015	0.00	4.54
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168935	VO	335377-1	12/7/2015	0.00	85.68
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168955	VO	336325-0	12/10/2015	0.00	21.29
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168956	VO	336416-0	12/11/2015	0.00	161.64
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168957	AD	C 336325-0	12/11/2015	0.00	148.78
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	168958	AD	C 335432-0	12/10/2015	0.00	-83.59
210416	CK	3/11/2016	MOD101 MODERN OFFICE PRODUCTS	12-15	169143	VO	335377-0	12/3/2015	0.00	-135.66
210417	CK	3/14/2016	SAM105 Sam's Club MC/SYNCB	12-15	168964	VO	12/8/15	12/8/2015	0.00	154.11
210417	CK	3/14/2016	SAM105 Sam's Club MC/SYNCB	12-15	169189	VO	01/08/2016	1/8/2016	0.00	663.88
210418	CK	3/14/2016	ATT105 A T & T	12-15	169361	VO	3307468176275	3/14/2016	0.00	2,241.44
210419	CK	3/14/2016	RAM102 John P. Ramun	12-15	169360	VO	UPS 3/11/16	3/11/2016	0.00	2,758.56
210420	CK	3/15/2016	GEN108 Margarita Prado	12-15	169362	VO	02/29 - 3/4/16	3/10/2016	0.00	5,000.00
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	166399	VO	68358	3/11/2015	0.00	245.08
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	167953	VO	68395	3/17/2015	0.00	262.31
										548.50
										237.54
										193.67

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210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	167954	VO	68651	4/15/2015	218.52
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	167955	VO	68852	4/30/2015	304.59
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	167956	VO	68829	4/29/2015	361.97
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	167957	VO	68786	4/27/2015	189.83
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	167958	VO	69407	5/30/2015	742.17
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	168142	VO	49042	5/11/2015	304.59
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	168420	AD	CREDIT ON ACCT	6/6/2015	-154.00
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	168658	VO	71735	10/2/2015	197.07
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	168711	VO	71804	10/7/2015	249.36
210421	ZC	3/15/2016	CIT111 CITY CONCRETE	12-15	12-15	168931	AD	CM ALL	12/2/2015	-2,845.31
210422	ZC	3/15/2016	TIM101 Time Warner Cable	12-15	12-15	168971	VO	01030062325802	12/7/2015	0.00
210422	ZC	3/15/2016	TIM101 Time Warner Cable	12-15	12-15	169275	AD	01030062325802	12/7/2015	1,255.89
210423	ZC	3/15/2016	OHI136 Treasurer State Of Ohio 4009	12-15	12-15	168798	VO	J CZAKO LIC	12/20/2015	-1,255.89
210423	ZC	3/15/2016	OHI136 Treasurer State Of Ohio 4009	12-15	12-15	169363	AD	J CZAKO LIC	12/20/2015	0.00
210424	CK	3/17/2016	ATT101 AT & T Mobility	12-15	12-15	169068	VO	287240579443X01	1/16/2016	60.00
210425	CK	3/17/2016	GEN108 Margarita Prado	12-15	12-15	169371	VO	3/7 - 3/11/16	3/15/2016	-60.00
210426	CK	3/17/2016	NIG100 Sharlene E. Easterday	12-15	12-15	168932	VO	NOV 1-15 2015	11/15/2015	0.00
210427	CK	3/17/2016	OHI119 Ohio Treasurer	12-15	12-15	168967	VO	2008 Yukon	1/15/2016	500.00
210428	CK	3/17/2016	SHE101 SHERWIN WILLIAMS MARKE	12-15	12-15	169167	VO	0683-5	12/10/2015	49.50
										35.14

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210428	CK	3/17/2016	SHE101 SHERWIN WILLIAMS MARKE	12-15		169168	VO 0571-2	12/3/2015	0.00	206.84
210429	CK	3/18/2016	PNC100 PNC Equipment Finance LLC	12-15		169138	VO 190991000	1/27/2016	0.00	241.98 1,442.22
210430	CK	3/18/2016	PR1110 Principal Financial Group	12-15		169301	VO March, 2016	2/16/2016	0.00	2,919.12
210431	CK	3/18/2016	UNI101 United Healthcare	12-15		169303	VO S1008193693	2/12/2016	0.00	8,818.99
210432	CK	3/21/2016	FIR107 Fire Systems of Michigan, Inc.	12-15		166607	VO 155972	3/31/2015	0.00	337.92
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169114	VO 4500046207625	1/25/2016	0.00	418.11
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169118	VO 4500034883363	1/25/2016	0.00	297.63
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169120	VO 7500019005632	1/25/2016	0.00	1,056.77
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169121	VO 5421200017581	1/25/2016	0.00	225.78
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169243	VO 4500046207625	1/25/2016	0.00	13.93
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169244	VO 4500046207625	2/23/2016	0.00	277.73
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169245	VO 7500019005632	1/25/2016	0.00	10.17
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169246	VO 7500019005632	2/23/2016	0.00	1,031.67
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169247	VO 542120017581	1/25/2016	0.00	3.55
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169248	VO 5421200017581	2/23/2016	0.00	192.43
210433	CK	3/21/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		169249	VO 4500034883363	2/23/2016	0.00	239.04
210434	CK	3/21/2016	ATT101 AT & T Mobility	12-15		169295	VO 287240579443	1/17/2016	0.00	3,766.81 912.54
210435	CK	3/21/2016	ATT102 A T & T Box 9001309	12-15		169395	VO 0304912248001	3/9/2016	0.00	33.76

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210436	CK	3/21/2016	ATT105 A T & T	12-15	169294	VO	33078303131515	2/19/2016	0.00	67.42
210436	CK	3/21/2016	ATT105 A T & T	12-15	169335	VO	33074384316229	3/1/2016	0.00	227.83
210436	CK	3/21/2016	ATT105 A T & T	12-15	169336	VO	33074396206855	3/1/2016	0.00	150.67
210436	CK	3/21/2016	ATT105 A T & T	12-15	169386	VO	33074681762758	3/10/2016	0.00	89.40
210436	CK	3/21/2016	ATT105 A T & T	12-15	169404	VO	33074384316229	3/1/2016	0.00	11.00
Check Total										
210437	CK	3/21/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	167587	VO	S1965917.001	7/6/2015	0.00	546.32
210437	CK	3/21/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	168127	VO	S1974392.002	8/12/2015	0.00	191.69
210437	CK	3/21/2016	YOU102 YESCO YOUNGSTOWN INC.	12-15	169407	VO	Serv Chrg	3/17/2016	0.00	5.00
Check Total										
210438	CK	3/21/2016	LIB106 Liberty Mutual Insurance	12-15	169393	VO	501739230	3/14/2016	0.00	446.61
210439	CK	3/21/2016	MAH111 Mahoning County Treasurer	12-15	169408	VO	1ST HALF 2015	2/16/2016	0.00	4,897.54
210440	CK	3/21/2016	OHI119 Ohio Treasurer	12-15	169405	VO	TRAILERS/TRUCKS	3/21/2016	0.00	9,896.90
210441	CK	3/21/2016	TRE107 TREASURER STATE OF OHIO	12-15	169406	VO	TRACTOR PLTS	3/21/2016	0.00	2,900.00
210442	CK	3/23/2016	GEN108 Margarita Prado	12-15	169411	VO	3/15 - 3/18/16	3/21/2016	0.00	5,395.33
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169115	VO	4500046207752	1/25/2016	0.00	500.50
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169116	VO	4500043251062	1/25/2016	0.00	47.68
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169117	VO	4500039001948	1/25/2016	0.00	108.43
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169119	VO	3421200017557	1/25/2016	0.00	216.43
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169250	VO	4500043251062	1/25/2016	0.00	1,514.63
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169251	VO	4500043251062	2/23/2016	0.00	1.71
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15		VO			0.00	25.97

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210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169252	VO	4500046207752	1/25/2016	0.00	0.75
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169253	VO	4500046207752	2/23/2016	0.00	2,535.04
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169254	VO	3421200017557	1/25/2016	0.00	15.86
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169255	VO	3421200017557	2/23/2016	0.00	1,104.50
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169256	VO	4500039001948	1/25/2016	0.00	3.40
210443	CK	3/28/2016	EAS107 EAST OHIO GAS BOX 26785	12-15	169257	VO	4500039001948	2/23/2016	0.00	182.91
210444	CK	3/28/2016	AFL100 Aflac	12-15	169067	VO	900994	2/2/2016	0.00	5,757.31 363.16
210445	CK	3/28/2016	ATT105 A T & T	12-15	169414	VO	33048004901984	3/16/2016	0.00	156.67
210445	CK	3/28/2016	ATT105 A T & T	12-15	169415	VO	33048003250466	3/16/2016	0.00	182.53
210446	CK	3/28/2016	PR1110 Principal Financial Group	12-15	169416	VO	APRIL, 2016	3/18/2016	0.00	339.20 337.94
210447	ZC	3/29/2016	CIN100 Cintas Corp. #310	12-15	169382	VO	310218736	1/14/2016	0.00	158.08
210447	ZC	3/29/2016	CIN100 Cintas Corp. #310	12-15	169436	AD	310218736	1/14/2016	0.00	-158.08
210448	CK	3/29/2016	CIN100 Cintas Corp. #310	12-15	169333	VO	310218736	1/14/2016	0.00	0.00 158.08
210448	CK	3/29/2016	CIN100 Cintas Corp. #310	12-15	169381	VO	310212179	12/31/2015	0.00	180.29
210448	CK	3/29/2016	CIN100 Cintas Corp. #310	12-15	169437	VO	310231993	2/11/2016	0.00	72.31
210449	ZC	3/29/2016	CIN100 Cintas Corp. #310	12-15	169098	VO	310231993	2/11/2016	0.00	410.68 444.98
210449	ZC	3/29/2016	CIN100 Cintas Corp. #310	12-15	169324	AC	310231993	2/11/2016	0.00	372.67
210449	ZC	3/29/2016	CIN100 Cintas Corp. #310	12-15	169462	AD	310231993	2/11/2016	0.00	-817.65
210450	CK	3/31/2016	GEN108 Margarita Prado	12-15	169465	VO	3/21 - 3/24/16	3/31/2016	0.00	0.00 416.00

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210451	CK	4/1/2016	BF1102 Republic Services #262	01-16	169166	VO	0262001686137	1/20/2016	0.00	658.85
210451	CK	4/1/2016	BF1102 Republic Services #262	01-16	169447	VO	0262001686137	1/20/2016	0.00	9.59
210452	CK	4/1/2016	CIN100 Cintas Corp. #310	01-16	169225	VO	310235323	2/18/2016	0.00	668.44
210452	CK	4/1/2016	CIN100 Cintas Corp. #310	01-16	169298	VO	310238628	2/25/2016	0.00	116.39
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169099	VO	8402576043	1/20/2016	0.00	180.26
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169100	VO	8402576042	1/20/2016	0.00	296.65
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169101	VO	8402576041	1/20/2016	0.00	72.73
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169102	VO	8402576040	1/20/2016	0.00	151.72
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169103	VO	8402541851	12/22/2015	0.00	63.07
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169104	VO	8402541850	12/22/2015	0.00	53.77
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169105	VO	8402541849	12/22/2015	0.00	181.48
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169106	VO	8402541848	12/22/2015	0.00	182.52
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169296	VO	8402618674	2/26/2016	0.00	118.00
210453	CK	4/1/2016	CIN104 CINTAS FIRST AID & SAFETY	01-16	169297	VO	8402618673	2/26/2016	0.00	89.61
210454	CK	4/1/2016	GRE114 Great Lakes Petroleum	01-16	168886	VO	632394-IN	11/25/2015	0.00	47.35
210455	CK	4/1/2016	IPF100 IPFS Corporation	01-16	169417	VO	3	3/21/2016	0.00	47.41
210456	CK	4/1/2016	NIG100 Sharlene E. Easterday	01-16	168933	VO	NOV 16-29 2015	11/29/2015	0.00	1,007.66
210457	CK	4/1/2016	PIT104 Pitney Bowes 856460	01-16	169161	VO	7640940-DC15	1/3/2016	0.00	4,091.45
210457	CK	4/1/2016	PIT104 Pitney Bowes 856460	01-16	169483	VO	7640940-DC15	3/3/2016	0.00	3,285.08
Check Total										500.00
Check Total										145.07
Check Total										32.00
Check Total										177.07

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210469	CK	4/5/2016	RAM102 John P. Ramun	01-16	169400	VO	EXPENSES	8/26/2015	0.00	266.26
210469	CK	4/5/2016	RAM102 John P. Ramun	01-16	169401	VO	UPS	1/22/2016	0.00	34.60
210469	CK	4/5/2016	RAM102 John P. Ramun	01-16	169402	VO	Safety Lunch	2/10/2016	0.00	12.00
210469	CK	4/5/2016	RAM102 John P. Ramun	01-16	169493	VO	Training exp	4/4/2016	0.00	160.00
210470	CK	4/5/2016	RAM108 MICHAEL RICHARD RAMUN	01-16	169403	VO	Jan-Mar, 2016	3/18/2016	0.00	472.86 570.15
210471	CK	4/5/2016	SAM105 Sam's Club MC/SYNCB	01-16	169189	VO	01/08/2016	1/8/2016	0.00	423.73
210471	CK	4/5/2016	SAM105 Sam's Club MC/SYNCB	01-16	169364	VO	01/08/2016	1/8/2016	0.00	200.06
210471	CK	4/5/2016	SAM105 Sam's Club MC/SYNCB	01-16	169365	VO	02/08/2016	2/8/2016	0.00	210.80
210472	CK	4/5/2016	SAM105 Sam's Club MC/SYNCB	01-16	169366	VO	03082016	3/8/2016	0.00	834.59 1,165.41
210473	CK	4/5/2016	DIC105 DiCaudo, Pitchford & Yoder LLC	01-16	169496	VO	671	2/1/2016	0.00	4,420.00
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	167148	AD	1505-773967	5/22/2015	0.00	-51.14
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	167149	VO	1505-773929	5/22/2015	0.00	71.06
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	167150	VO	1505-771545	5/5/2015	0.00	56.37
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	167202	VO	1505-774212	5/27/2015	0.00	49.42
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	167473	VO	1506-775764	6/8/2015	0.00	2,529.51
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	167606	VO	1507-779708	7/7/2015	0.00	127.16
210474	CK	4/7/2016	CWV100 C & V Wholesalers Inc.	01-16	169511	VO	FIN CHRG	3/31/2016	0.00	673.79
210475	CK	4/7/2016	GEN108 Margarita Prado	01-16	169510	VO	3/28 - 4/1/16	4/7/2016	0.00	3,456.17 390.00
210476	CK	4/7/2016	GOR102 GOROG'S HOME PRODUCTS	01-16	169127	VO	264233	2/1/2016	0.00	102.00

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210476	CK	4/7/2016	GOR102 GOROG'S HOME PRODUCTS	01-16	01-16	169128	VO 264234	2/1/2016	0.00	102.00
210476	CK	4/7/2016	GOR102 GOROG'S HOME PRODUCTS	01-16	01-16	169129	VO 264235	2/1/2016	0.00	102.00
210476	CK	4/7/2016	GOR102 GOROG'S HOME PRODUCTS	01-16	01-16	169130	VO 264238	2/1/2016	0.00	109.14
210476	CK	4/7/2016	GOR102 GOROG'S HOME PRODUCTS	01-16	01-16	169131	VO 264239	2/1/2016	0.00	51.33
210476	CK	4/7/2016	GOR102 GOROG'S HOME PRODUCTS	01-16	01-16	169134	VO 264236	2/1/2016	0.00	109.14
210477	CK	4/7/2016	INT116 Interstate Batteries	01-16		167721	VO 336780	7/16/2015	0.00	575.61 1,237.28
210478	CK	4/7/2016	IRO101 Iron City Wood Products	01-16	01-16	169133	VO 44111	1/21/2016	0.00	178.50
210478	CK	4/7/2016	IRO101 Iron City Wood Products	01-16	01-16	169300	VO 44352	2/19/2016	0.00	178.50
210479	CK	4/7/2016	LAB304 LABORERS LOCAL 373	01-16		168856	VO	12/3/2015	0.00	357.00 624.44
210480	CK	4/7/2016	LUD100 Ludt's Towing Service	01-16		167597	VO 115	4/30/2015	0.00	68.64
210480	CK	4/7/2016	LUD100 Ludt's Towing Service	01-16		167598	VO 148	5/31/2015	0.00	137.28
210480	CK	4/7/2016	LUD100 Ludt's Towing Service	01-16		167685	VO 184	6/30/2015	0.00	284.41
210481	CK	4/7/2016	MAH116 Mahoning Valley Water, Inc.	01-16		168661	VO 268677	10/28/2015	0.00	490.33 63.87
210481	CK	4/7/2016	MAH116 Mahoning Valley Water, Inc.	01-16		168844	VO	12/1/2015	0.00	25.63
210481	CK	4/7/2016	MAH116 Mahoning Valley Water, Inc.	01-16		168902	VO 268900	11/25/2015	0.00	54.97
210481	CK	4/7/2016	MAH116 Mahoning Valley Water, Inc.	01-16		169135	VO 269141	12/23/2015	0.00	41.05
210482	CK	4/7/2016	MIS100 Mister Glass	01-16	01-16	166901	VO 5028	4/28/2015	0.00	185.52 956.00
210483	CK	4/7/2016	NSC100 NATIONAL SAFETY COUNCIL	01-16	01-16	169509	VO April, 2016	4/7/2016	0.00	12.00

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210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169424	VO	110069025820	3/21/2016	0.00	58.03
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169425	VO	110065358936	3/18/2016	0.00	1,639.46
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169426	VO	110064383463	3/17/2016	0.00	1,057.48
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169427	VO	110051207816	3/21/2016	0.00	3,764.31
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169428	VO	110016281815	3/22/2016	0.00	983.55
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169429	VO	110016974559	3/21/2016	0.00	202.72
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169430	VO	110056561845	3/21/2016	0.00	50.74
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169431	VO	110048079716	3/18/2016	0.00	53.05
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169441	VO	110016974435	3/18/2016	0.00	308.06
210484	CK	4/7/2016	OH1140 Ohio Edison Box 3687	01-16	169442	VO	110016974278	3/22/2016	0.00	200.39
210485	CK	4/7/2016	PEO104 Peoples Insurance	01-16	169370	VO	179039	12/29/2015	0.00	Check Total 8,317.79 10,500.00
210486	CK	4/7/2016	PLU100 Plumber's Supply	01-16	169508	VO	4116	4/1/2016	0.00	310.99
210487	CK	4/7/2016	PRO113 Tartan Benefit Services, Ltd.	01-16	169172	VO	46608-1	2/1/2016	0.00	414.34
210487	CK	4/7/2016	PRO113 Tartan Benefit Services, Ltd.	01-16	169310	VO	46608-2	1/1/2016	0.00	414.34
210487	CK	4/7/2016	PRO113 Tartan Benefit Services, Ltd.	01-16	169311	VO	46608-4	3/7/2016	0.00	414.34
210488	CK	4/7/2016	SMI102 James F. Smith	01-16	168899	VO	RMBT	11/25/2015	0.00	Check Total 1,243.02 275.99
210488	CK	4/7/2016	SMI102 James F. Smith	01-16	169399	VO	11/25/15	1/4/2016	0.00	22.32
210489	CK	4/7/2016	UNI101 United Healthcare	01-16	169452	VO	C0040132829	3/15/2016	0.00	Check Total 298.31 20,035.45
210490	CK	4/7/2016	YOU113 Youngstown Fire & Safety	01-16	169475	VO	511625	10/29/2015	0.00	481.45

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210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168464	VO	6012378	10/5/2015	0.00	22.09
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168465	VO	6012294	10/1/2015	0.00	105.17
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168482	VO	6011665	9/9/2015	0.00	30.03
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168483	VO	6011509	9/2/2015	0.00	34.29
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168484	VO	6011389	8/28/2015	0.00	25.74
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168488	VO	6011733	9/11/2015	0.00	25.74
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168489	VO	6012094	9/25/2015	0.00	25.74
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	168864	VO	6013712	11/19/2015	0.00	22.09
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	169501	VO	6011352	8/28/2015	0.00	25.00
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	169502	VO	6012601	10/13/2015	0.00	41.09
210491	CK	4/7/2016	ZIE100 ZIEGLER TIRE & SUPPLY CO	01-16	169503	VO	6013407	11/10/2015	0.00	16.57
Check Total										373.55
210492	CK	4/7/2016	STE117 STEFANSKI & ASSOCIATES	01-16	167987	VO	106367	7/31/2015	0.00	714.00
210492	CK	4/7/2016	STE117 STEFANSKI & ASSOCIATES	01-16	168476	VO	106745	8/31/2015	0.00	60.00
210492	CK	4/7/2016	STE117 STEFANSKI & ASSOCIATES	01-16	168477	VO	107294	9/30/2015	0.00	3,114.00
210492	CK	4/7/2016	STE117 STEFANSKI & ASSOCIATES	01-16	168706	AD	DM107294	9/30/2015	0.00	-1,774.00
210492	CK	4/7/2016	STE117 STEFANSKI & ASSOCIATES	01-16	168936	VO	108219	11/30/2015	0.00	124.98
210492	CK	4/7/2016	STE117 STEFANSKI & ASSOCIATES	01-16	168937	VO	108219	10/31/2015	0.00	700.00
Check Total										2,938.98
210493	CK	4/7/2016	LAB304 LABORERS LOCAL 373	01-16	168923	VO		12/10/2015	0.00	632.30
210493	CK	4/7/2016	LAB304 LABORERS LOCAL 373	01-16	168973	VO		12/17/2015	0.00	663.76
210493	CK	4/7/2016	LAB304 LABORERS LOCAL 373	01-16	168990	VO		12/24/2015	0.00	663.76
210493	CK	4/7/2016	LAB304 LABORERS LOCAL 373	01-16	168996	VO		12/31/2015	0.00	540.76
Check Total										2,500.58
210494	CK	4/8/2016	ATT101 AT & T Mobility	01-16	169451	VO	287240579443x03	3/16/2016	0.00	1,148.36
Check Total										1,148.36

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210498	CK	4/8/2016	EAS107 EAST OHIO GAS BOX 26785	01-16	169461	VO	7500019005632	3/23/2016	0.00	573.40
210499	CK	4/8/2016	TIM101 Time Warner Cable	01-16	169368	VO	01030062325802	3/7/2016	0.00	2,661.42
210499	CK	4/8/2016	TIM101 Time Warner Cable	01-16	169491	VO	01030319012901	4/23/2023	0.00	1,255.89
210500	CK	4/8/2016	UPS103 UPS	01-16	169535	VO	PAY UP ACCT	4/8/2016	0.00	497.60
210501	CK	4/12/2016	MAG108 Magical Computing	01-16	166122	VO	33201601-BKT	2/6/2015	0.00	1,753.49
210502	CK	4/12/2016	RAM108 MICHAEL RICHARD RAMUN	01-16	169537	VO	Mar-Apr, 16 exp	4/12/2016	0.00	1,495.91
210503	ZC	4/12/2016	ATT101 AT & T Mobility	01-16	168887	VO	287240579443X11	11/16/2015	0.00	5,000.00
210503	ZC	4/12/2016	ATT101 AT & T Mobility	01-16	168913	VO	287002145181	11/22/2015	0.00	1,836.71
210503	ZC	4/12/2016	ATT101 AT & T Mobility	01-16	169540	AD	287240579443X11	11/16/2015	0.00	41.87
210503	ZC	4/12/2016	ATT101 AT & T Mobility	01-16	169541	AD	287002145181	11/22/2015	0.00	-1,836.71
210504	ZC	4/12/2016	JOH116 John Delfs Sons, Inc.	01-16	166707	VO	188118	4/13/2015	0.00	-41.87
210504	ZC	4/12/2016	JOH116 John Delfs Sons, Inc.	01-16	169542	AD	188118	4/13/2015	0.00	0.00
210505	ZC	4/12/2016	RAM102 John P. Ramun	01-16	168169	VO	EXP RMBT	8/26/2015	0.00	799.60
210505	ZC	4/12/2016	RAM102 John P. Ramun	01-16	168756	AD	CREDIT TICKET	11/13/2015	0.00	-799.60
210505	ZC	4/12/2016	RAM102 John P. Ramun	01-16	168959	AD	OVERPYMT	12/16/2015	0.00	0.00
210505	ZC	4/12/2016	RAM102 John P. Ramun	01-16	169545	AD	ADJUSTMENT	8/26/2015	0.00	-24.00
210506	ZC	4/12/2016	UNI115 UNITED RENTALS OH	01-16	168776	VO	132852012-001	11/4/2015	0.00	-266.26
210506	ZC	4/12/2016	UNI115 UNITED RENTALS OH	01-16	169179	VO	133767053-001	12/11/2015	0.00	0.00
										131.45

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210506	ZC	4/12/2016	UNI115 UNITED RENTALS OH	01-16	01-16	169543	AD	133767053-001	12/11/2015	-131.45
210506	ZC	4/12/2016	UNI115 UNITED RENTALS OH	01-16	01-16	169544	AD	132852012-001	11/4/2015	-131.45
210507	CK	4/13/2016	GEN108 Margarita Prado	01-16	169547	VO	4/4 - 4/8/16	4/13/2016	0.00	390.00
210508	CK	4/13/2016	NIG100 Sharlene E. Easterday	01-16	01-16	169144	VO	December, 2015	1/19/2016	1,000.00
210509	HC	315161 3/15/2016	BF1102 Republic Services #262	12-15	12-15	168893	VO	0262-001629312	11/20/2015	631.97
315162	HC	3/15/2016	BF1102 Republic Services #262	12-15	12-15	169276	AD	0262-001629312	11/20/2015	-631.97
315163	HC	318200 3/18/2016	AGE100 Agera Energy	12-15	169341	VO	356441719400012	1/19/2016	0.00	865.33
Check Total									0.00	

Check Type	Count	Amount Paid
Regular	176	346,652.50
Hand	11	41,044.07
Void	7	-13,206.26
Stub	0	0.00
Zero	13	0.00
Mask	0	0.00
Total:	207	374,490.31

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Act / Sub:	1018		0000								
420983	CK	1/22/2016	BAY100	Bellevue Baygreen	10-15	169020	VO	Unit # 125	1/22/2016	0.00	535.00
420983	CK	1/22/2016	BAY100	Bellevue Baygreen	10-15	169021	VO	Unit # 316	1/22/2016	0.00	542.00
420984	CK	1/26/2016	JEN100	Jennison Precision Machine Inc	10-15	169028	VO	1330502	1/26/2016	0.00	1,077.00
420985	CK	2/9/2016	DUK100	Duke Energy	11-15	168945	VO	8706091927	12/10/2015	0.00	96.90
420985	CK	2/9/2016	DUK100	Duke Energy	11-15	168946	VO	8700907560	12/10/2015	0.00	13.22
420985	CK	2/9/2016	DUK100	Duke Energy	11-15	169013	VO	8700907560	1/15/2016	0.00	13.19
420985	CK	2/9/2016	DUK100	Duke Energy	11-15	169014	VO	8706091927	1/15/2016	0.00	58.95
420986	CK	2/18/2016	CHU103	CHUBB	11-15	169218	VO	07/2015-7/2016	2/8/2016	0.00	182.26
420987	CK	2/26/2016	COM113	Computer Patent Annuities Ltd.	11-15	168521	VO	R682829	9/30/2015	0.00	1,000.00
420988	CK	2/26/2016	FED100	Federal Express	11-15	169219	VO	5-315-23686	2/10/2016	0.00	26.52
420989	CK	2/26/2016	WEB100	THE WEBB LAW FIRM	11-15	169231	VO	2013-549544	2/9/2016	0.00	2,500.00
420990	CK	3/3/2016	COM113	Computer Patent Annuities Ltd.	12-15	168521	VO	R682829	9/30/2015	0.00	1,000.00
420991	CK	3/3/2016	CLE108	Stark County Clerk of Courts	12-15	169271	VO	42615	2/24/2016	0.00	212.52
420992	Missing										
420993	CK	3/4/2016	VER100	VERIZON FLORIDA INC.	12-15	168948	VO	15521068419061	12/1/2015	0.00	41.78
420994	CK	3/4/2016	VER100	VERIZON FLORIDA INC.	12-15	169195	VO	0684190613	1/1/2016	0.00	46.15
Check Total											1,605.06

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420995	CK	3/4/2016	VER100 VERIZON FLORIDA INC.	12-15	169196	VO	0684190613	2/1/2016	0.00	46.15
420996		Missing								
420997	CK	3/8/2016	BAY100 Bellevue Baygreen	12-15	169313	VO	125 - Feb & Mar	2/22/2016	0.00	966.50
420997	CK	3/8/2016	BAY100 Bellevue Baygreen	12-15	169314	VO	316 - Feb & Mar	2/22/2016	0.00	987.50
420998	CK	3/8/2016	DUK100 Duke Energy	12-15	169211	VO	8700907560	1/11/2016	0.00	1,954.00
420998	CK	3/8/2016	DUK100 Duke Energy	12-15	169212	VO	8706091927	1/11/2016	0.00	17.95
420999	CK	3/10/2016	COM113 Computer Patent Annuities Ltd.	12-15	168521	VO	R682829	9/30/2015	0.00	65.46
421000	CK	3/11/2016	HMM102 H&H Machine Shop of Akron In	12-15	169330	VO	26948	2/23/2016	0.00	83.41
421000	CK	3/11/2016	HMM102 H&H Machine Shop of Akron In	12-15	169331	VO	26931	2/12/2016	0.00	1,000.00
421000	CK	3/11/2016	HMM102 H&H Machine Shop of Akron In	12-15	169332	VO	26939	2/17/2016	0.00	850.00
421001	CK	3/11/2016	WEB100 THE WEBB LAW FIRM	12-15	165594	VO	1130427	12/24/2014	0.00	725.00
421002	CK	3/17/2016	COM113 Computer Patent Annuities Ltd.	12-15	168521	VO	R682829	9/30/2015	0.00	455.00
421003	CK	3/17/2016	HMM102 H&H Machine Shop of Akron In	12-15	169378	VO	QUOTE 9908114	3/17/2016	0.00	2,030.00
421004	CK	3/28/2016	COM113 Computer Patent Annuities Ltd.	12-15	168521	VO	R682829	9/30/2015	0.00	2,000.00
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	168207	VO	5319	7/1/2015	0.00	1,000.00
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	168208	VO	5865	7/27/2015	0.00	343.16
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	168242	VO	INV06698	9/2/2015	0.00	1,722.60
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	168601	VO	INV07729	10/20/2015	0.00	679.13
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	168601	VO	INV07729	10/20/2015	0.00	369.57

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421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	169467	VO	05864	7/27/2015	0.00	520.00
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	169468	AD	05864	10/8/2015	0.00	-136.20
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	169469	VO	09233	12/29/2015	0.00	474.46
421005	CK	4/1/2016	AKR101 AKRON GASKET AND PACKII	01-16	169470	VO	09234	12/29/2015	0.00	433.41
421006	CK	4/1/2016	DUL100 DULUTH BRASS	01-16	167446	VO	18505	6/12/2015	0.00	4,406.13
421006	CK	4/1/2016	DUL100 DULUTH BRASS	01-16	169471	VO	19123	3/31/2016	0.00	3,500.00
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168197	VO	OHYOU118345	8/31/2015	0.00	7,094.00
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168199	VO	OHYOU118295	8/26/2015	0.00	65.52
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168268	VO	OHYOU118493	9/10/2015	0.00	329.44
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168400	VO	OHYOU118659	9/22/2015	0.00	109.73
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168401	VO	OHYOU118657	9/22/2015	0.00	151.57
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168460	VO	OHYOU118773	9/29/2015	0.00	64.05
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168519	VO	OHYOU118870	10/6/2015	0.00	12.26
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168520	VO	OHYOU118871	10/6/2015	0.00	118.14
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168602	VO	OHYOU119016	10/16/2015	0.00	31.80
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168719	VO	OHYOU119268	10/30/2015	0.00	67.35
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168726	VO	OHYOU119267	10/30/2015	0.00	76.96
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168727	VO	OHYOU119193	10/27/2015	0.00	191.60
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168851	VO	OHYOU119476	11/13/2015	0.00	106.76
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168917	VO	OHYOU119660	11/30/2015	0.00	35.20
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168921	VO	OHYOU118422	9/4/2015	0.00	456.72
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168922	AD	OHYOU18374	9/1/2015	0.00	100.10
421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	168922	AD	OHYOU18374	9/1/2015	0.00	-300.56

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421007	CK	4/1/2016	FAS100 Fastenal Co Gator	01-16	169208	VO	OHYOU119404	11/10/2015	0.00	72.51
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421008	CK	4/1/2016	GAR103 GARLAND WELDING	01-16	166304	VO	26412	3/12/2015	0.00	900.00
421008	CK	4/1/2016	GAR103 GARLAND WELDING	01-16	166956	VO	26523	4/30/2015	0.00	270.00
421008	CK	4/1/2016	GAR103 GARLAND WELDING	01-16	167275	VO	26581	6/2/2015	0.00	1,800.00
421008	CK	4/1/2016	GAR103 GARLAND WELDING	01-16	167803	VO	26687	7/20/2015	0.00	2,000.00
421008	CK	4/1/2016	GAR103 GARLAND WELDING	01-16	167979	VO	26725	8/4/2015	0.00	2,015.00
421008	CK	4/1/2016	GAR103 GARLAND WELDING	01-16	169472	VO	27116	9/9/2015	0.00	310.00
421009	CK	4/1/2016	HJM102 H&H Machine Shop of Akron In	01-16	168762	VO	26706	11/10/2015	0.00	2,520.00
421009	CK	4/1/2016	HJM102 H&H Machine Shop of Akron In	01-16	169432	VO	26788	12/15/2015	0.00	9,815.00
421010	CK	4/1/2016	IDE102 I-Dee-X Inc.	01-16	167652	VO	141410	6/22/2015	0.00	5,300.00
421011	CK	4/1/2016	INT100 Interiors By Sharman	01-16	169481	VO	B8692	3/22/2016	0.00	10,520.00
421012	CK	4/1/2016	JEN100 Jennison Precision Machine Inc	01-16	166408	VO	153118	2/27/2015	0.00	15,820.00
421012	CK	4/1/2016	JEN100 Jennison Precision Machine Inc	01-16	166409	VO	153120	2/27/2015	0.00	14.50
421012	CK	4/1/2016	JEN100 Jennison Precision Machine Inc	01-16	166410	VO	153119	2/27/2015	0.00	660.91
421012	CK	4/1/2016	JEN100 Jennison Precision Machine Inc	01-16	166412	VO	153328	3/19/2015	0.00	1,800.00
421012	CK	4/1/2016	JEN100 Jennison Precision Machine Inc	01-16	166646	VO	153479	4/7/2015	0.00	3,100.00
421012	CK	4/1/2016	JEN100 Jennison Precision Machine Inc	01-16	166647	VO	153480	4/7/2015	0.00	980.00
421013	CK	4/1/2016	NOR109 NORTHERN STEEL CASTING	01-16	166588	VO	077996	12/17/2014	0.00	1,380.00
Check Total										10,190.00
										9,632.73

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421013	CK	4/1/2016	NOR109 NORTHERN STEEL CASTING	01-16	166590	VO	077766	10/24/2014	0.00	1,446.25
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	168846	VO	42EP5574	11/20/2015	0.00	11,078.98
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	168847	VO	42EP5658	11/18/2015	0.00	158.50
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	168848	VO	42EP5575	11/20/2015	0.00	188.00
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	168849	VO	42EP5576	11/20/2015	0.00	82.00
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	168850	VO	42EP5577	11/20/2015	0.00	693.00
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	168918	VO	42714743A	11/20/2015	0.00	143.25
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	169015	VO	45FR9861	1/11/2016	0.00	995.50
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	169016	VO	42FK8811	12/23/2015	0.00	141.30
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	169473	VO	45FT0050	1/7/2016	0.00	449.30
421014	CK	4/1/2016	PAR110 PARKER HANNIFIN CORP.	01-16	169474	VO	45FT3237	1/8/2016	0.00	20.20
421015	CK	4/1/2016	RLC100 R & L Carriers	01-16	169199	VO	I165234681	1/26/2016	0.00	19.40
421015	CK	4/1/2016	RLC100 R & L Carriers	01-16	169200	VO	I310980915	1/11/2016	0.00	2,890.45
421015	CK	4/1/2016	RLC100 R & L Carriers	01-16	169391	VO	I506391192	3/10/2016	0.00	916.55
421015	CK	4/1/2016	RLC100 R & L Carriers	01-16	169413	VO	I506391444	3/15/2016	0.00	114.24
421016	CK	4/1/2016	SCM100 S.C. MANUFACTURING, INC.	01-16	166312	VO	017130	3/10/2015	0.00	115.13
421017	CK	4/1/2016	SPE108 SPECTRUM MACHINE, INC.	01-16	169466	VO	PSI-060538	8/7/2015	0.00	126.24
421018	CK	4/1/2016	STA108 Starlite Diversified, Inc.	01-16	165795	VO	57946	1/27/2015	0.00	1,272.16
421018	CK	4/1/2016	STA108 Starlite Diversified, Inc.	01-16	165967	VO	57978	2/2/2015	0.00	9,275.00
421019	CK	4/1/2016	WEB100 THE WEBB LAW FIRM	01-16	165594	VO	1130427	12/24/2014	0.00	5,725.76
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421019	CK	4/1/2016	WEB100 THE WEBB LAW FIRM	01-16	165968	VO	1131218	1/21/2015	0.00	2,033.43
421020	CK	4/1/2016	COM113 Computer Patent Annuities Ltd.	01-16	168521	VO	R682829	9/30/2015	0.00	5,000.00 1,000.00
421021	CK	4/7/2016	COM113 Computer Patent Annuities Ltd.	01-16	168521	VO	R682829	9/30/2015	0.00	1,000.00
421022	ZC	4/12/2016	BEL106 BELLEAIR COUNTRY CLUB	01-16	168919	VO	NOV 2015	11/30/2015	0.00	663.20
421022	ZC	4/12/2016	BEL106 BELLEAIR COUNTRY CLUB	01-16	169546	AD	NOV 2015	11/30/2015	0.00	-663.20
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Acct Sub Total:										115,393.69

Check Type	Count	Amount Paid
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Stub	0	0.00
Zero	1	0.00
Mask	0	0.00
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Company Disc Total	0.00	Company Total	115,393.69
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Allied Erecting & Dismantling - Payroll
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Description	Curr Units	Curr Amount
BONUS	0.00	45,800.00
Holiday	224.00	5,606.34
OVERTIME	663.00	18,527.13
REGULAR	10,848.75	195,091.62
Salary	5,356.50	214,663.11
VACATION	748.00	13,907.78
Total Earnings Contributing to Net Pay	17,840.25	493,595.98
* Total Earnings Not Contributing to Net Pay	0.00	0.00
Total Gross Earnings	17,840.25	493,595.98
HSA Employee Contribution		6,260.00
373 - Dues		860.53
* 373 - Pension		3,504.64
* 373 - Labors Training		207.22
* 373 - Welfare Fund		4,907.70
401K Plan		5,507.09
401K Plan 50 Plus		9,604.08
401K above 4%		164.43
401K 50 plus over 4%		3,343.58
Supplemental Health Ins. 1		507.29
Supplemental Health Ins. 2		527.80
FED INC TAX		64,193.26
FICA/EMPLOYEE		30,180.96
* FICA/EMPLOYER		30,180.96
* FUTA TAX		1,176.58
FICAMED/EMPLOYE		7,058.72
* FICAMED/EMPLOYR		7,058.72
* Insurance General Liability		10,346.41
* Insurance Umbrella		10,558.71
LIFE INSURANCE - VOLUNTARY		2,099.55
OHIO INCOME TAX		12,698.64
* Ohio State Unemployment Tax		8,349.30

* - Does not contribute to net pay

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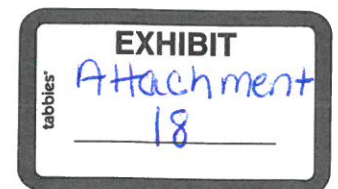
Description	Curr Units	Curr Amount
PENN INCOME TAX		1,981.62
PA-EIT Crafton 1.0%		143.42
* Pennsylvania Unemployment		873.96
Springfield LSD 5010		94.08
United LSD 1510		59.50
Youngstown City Income Tax		11,527.71
Uniform Deduction		491.10
Misc deduction		43.99
Total Deductions - Employee Withheld		157,347.35
* Total Deductions - Employer Withheld		77,164.20
Total Deductions		234,511.55
Total Net Pay		336,248.63

Check Type	Count	Amount Paid
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Mask	0	0.00
Total:	452	336,248.63

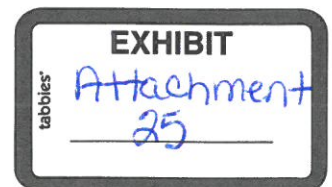
* - Does not contribute to net pay

All closed in conjunction with the bankruptcy filing.

Company	Account Purpose	Account No.	Bank	Bank Address
Allied Consolidated Industries, Inc.	ACH and Wires	XXXX4817	JP Morgan Chase	
Allied Consolidated Industries, Inc.	Payroll Account	XXXX4586	JP Morgan Chase	
Allied Consolidated Industries, Inc.	New AP Account	XXXX8728	JP Morgan Chase	
Allied Consolidated Industries, Inc.	New Funding Account	XXXX2615	JP Morgan Chase	
Allied Consolidated Industries, Inc.	Crane Sales Account	XXXX4578	JP Morgan Chase	
Allied Consolidated Industries, Inc.	Old Funding Account	XXXX5517	JP Morgan Chase	
Allied Consolidated Industries, Inc.	Savings Account	XXXX6933	JP Morgan Chase	



All owned by Allied Consolidated Industries, Inc.				
Name	Ownership	Address	Tax ID	Status
Allied Erecting and Dismantling Co., Inc.	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX4417	Active
Allied-Gator, Inc.	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX4088	Active
Allied Industrial Contracting, Inc.	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX3763	Currently Inactive
Allied Industrial Development Corporation	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX1348	Active
Allied Industrial Scrap Inc.	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX4274	Active
Allied Industrial Equipment, Inc.	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX2623	Currently Inactive
Strenn Consulting, Inc.	100%	2100 Poland Avenue, Youngstown, OH 44502	XXX5953	Currently Inactive



ACI Financials Issued		
Name	Address	Dates Issued
JP Morgan Chase	131 S. Dearborn, 6th Floor, Chicago, IL 60603	Various
United States Steel Corporation	Attn: Timothy J. Cornetti, Esq., 600 Grant Street, Suite 1500, Pittsburgh, PA 15219	Various
Eckert Seamans	600 Grant Street, 44th Floor, Pittsburgh, PA 15219	Various
Nadler Nadler & Burdman Co LPA	6550 Seville Dr., Suite B, Canfield, OH 44406	Various
Peoples Insurance Agency	124 Putman Street, Marietta, OH 45750	Various
Gleason & Associates, P.C.	One Gateway Center, 420 Fort Duquesne Blvd., Pittsburgh, PA 15222	Various

